

## DR-2 Disclosure Summary Page

DR-2

<b>Chickasaw County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 8:03:15 AM	
<b>Committee Code:</b>	9037	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Moetsch	<b>First Name:</b>	Wayne	<b>MI:</b>	
<b>Address:</b>	115 E Logan Street				
<b>City:</b>	New Hampton	<b>State:</b>	IA	<b>Zip Code:</b>	50659
				<b>Phone:</b>	641-394-4770
<b>E-Mail:</b>	njoseph4801@gmail.com				

## Chairperson

<b>Last Name:</b>	Zoll	<b>First Name:</b>	Tim	<b>MI:</b>	
<b>Address:</b>	1169 225th St				
<b>City:</b>	Ionia	<b>State:</b>	IA	<b>Zip Code:</b>	50645
				<b>Phone:</b>	641-228-0124
<b>E-Mail:</b>	timzoll1169@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,537.92</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,537.92</b>
<b>Schedule B: Expenditure Total</b>	\$230.46
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,307.46</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Chickasaw County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Chickasaw	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/14/2016	Check # 968	Scholl, Johanna 2670 Cheyenne Ave Nashua, IA 50658	Parade Candy	\$30.46
Parade Candy				
6/14/2016	Check # Unitemized	NEW HORIZONS CHAMBER 15 W MAIN ST NEW HAMPTON, IA 50659	Miscellaneous or Unitemized	\$25.00
New Hampton parade entry fee				
6/28/2016	Check # 971	Chickasaw Centre 301 N Water New Hampton, IA 50659	Fund-Raiser (Holding)	\$100.00
Reservation fee for Sept Fund Raiser				
6/28/2016	Check # Unitemized	Chickasaw Historical Society 2729 Cheyenne Ave Nashua, IA 50658	Miscellaneous or Unitemized	\$75.00
Float rent for parades				

<b>Total Amount</b>	<b>\$230.46</b>
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